

SRI SATGURU MAHAVIDYALAYA
(A School run by Society " Sri Satguru Education Society")
Regd.Office: Bhagwant Khera, Post- Dhani Khera, District- Unnao

STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH,2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Balance:		By Salary to Staff	8307300.00
Cash in Hand	21379.08	By Fee Paid to University	2775065.00
To Balance with Banks :		By Examination Remuneration Payment	33880.00
Bank of India S/B 731010100013089	725.80	By Printing and Stationery	133371.00
Bank of India S/B 731020110000052	6566628.35	By Bank Charges	40464.78
State Bank of India S/B 34423287627	1780375.48	By Newspaper and Periodicals	10080.00
To Tuition and Other Fee	14471773.00	By Travelling and Conveyance	26500.00
To Bank Interest	97996.60	By Inspection (Course Recognition) Charges	25000.00
To Examination Remuneration Receipt	33880.00	By Repair and Maintenance	2360.00
		By Purchase of Furniture and Fixtures	66178.00
		By Purchase of Books	46292.00
		By Purchase of Lab Equipments	76185.00
		By Purchase of Electrical Items	48400.00
		By Building Under Construction	4117632.00
		By Security to University (FDR)-BTC	1200000.00
		By Tr. to Satguru Mahavidyalaya (Murarmau)	200000.00
		By Closing Balance:	
		Cash in Hand	184642.08
		(As certified by President)	
		By Balance with Banks :	
		Bank of India S/B 731010100013089	14548.98
		Bank of India S/B 731020110000052	4947427.99
		State Bank of India S/B 34423287627	717431.48
TOTAL	22972758.31	TOTAL	22972758.31
	0.00		

FOR SRI SATGURU MAHAVIDYALAYA

(RAHUL SINGH)
Prabandhak

AUDITOR'S REPORT

We have examined the Receipts and Payments Account of "SRI SATGURU MAHAVIDYALAYA" for the year ended on 31st March,2022 with the books,vouchers and other records produced before us and information and explanations furnished during course of audit.

In our opinion and to the best of our knowledge and belief the said accounts give a true and fair veiw.

FOR G. C. SHUKLA & CO.
Chartered Accountants



(GIRISH SHUKLA)
Proprietor

Place:Unnao
Date :12.11.2022